

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1200	SALARY	.00	.00	279,290.30	.00	279,290.30	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	REWARDS AND RECOG	.00	.00	40,000.00	.00	40,000.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	4,100.41	.00	4,100.41	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1282	ESA MATCHING	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	323,390.71	.00	323,390.71	.00
2001	GENERAL OPERATING	3,845,058.58	707,773.87	.00	.00	.00	4,552,832.45
2002	WALTON FAMILY FOUNDA	.00	.00	.00	.00	.00	.00
2003	CHARTER LEADERSHIP G	.00	.00	.00	.00	.00	.00
2010	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2015	UNRESTRICTED RESIDUA	.00	.00	.00	.00	.00	.00
2025	CLOROX GRANT	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	-2,602,787.94	.00	.00	279,290.30	248,014.28	-3,130,092.52
2217	STUDENT GROWTH	492,052.35	.00	.00	.00	49,998.55	442,053.80
2220	NATIONAL BOARD CERT	.50	.00	.00	.00	.00	.50
2223	PROFESSIONAL DEVELOP	26,947.37	.00	.00	.00	62.20	26,885.17
2232	AR SHCL RECOGNITION	101,165.50	.00	.00	40,000.00	19,116.01	42,049.49
2240	SPE ED LEA	1,506.02	.00	.00	.00	.00	1,506.02
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2262	EARLY INTRVNTN TRTMN	.00	.00	.00	.00	.00	.00
2271	AP CALCULUS	3,700.39	.00	.00	.00	.00	3,700.39
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	-9,117.28	57,799.00	.00	4,100.41	915.46	43,665.85
2281	NSLA	-2,476.55	.00	.00	.00	5,729.60	-8,206.15
2282	ESA MATCH GRANT	7,206.22	.00	.00	.00	2,637.99	4,568.23
2398	GAME AND FISH GRANT	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE AP INCE	900.00	.00	.00	.00	.00	900.00
TOTAL NO	FUND GROUP TITLE	1,864,155.16	765,572.87	.00	323,390.71	326,474.09	1,979,863.23
3400	FACILITY FUNDING	644,995.00	49,999.00	.00	.00	.00	694,994.00
TOTAL NO	FUND GROUP TITLE	644,995.00	49,999.00	.00	.00	.00	694,994.00
6501	TITLE I-A	.00	.00	.00	.00	.00	.00
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6561	CSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-7,142.98	14,065.96	.00	.00	13,852.61	-6,929.63
6703	ARP IDEA SPED SCHL A	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SPED EARLY	.00	.00	.00	.00	.00	.00
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6752	MEDICAID	66,929.05	.00	.00	.00	.00	66,929.05

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6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6761	TITLE III- PART A EL	-867.87	552.26	.00	.00	.00	-315.61
6774	COVID LEAVE PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES	.00	.00	.00	.00	.00	.00
6781	ESSER II	-3,191.03	6,505.02	.00	.00	6,505.96	-3,191.97
6786	TITLE IV	-331.57	754.20	.00	.00	845.42	-422.79
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6794	ESSER II SUPPLEMENTA	-5,435.99	10,913.04	.00	.00	11,046.69	-5,569.64
TOTAL	FEDERAL GRANTS FUND	49,959.61	32,790.48	.00	.00	32,250.68	50,499.41
7001	ATHLETIC CROSS COUNT	745.00	250.00	.00	.00	596.60	398.40
7002	ATHLETIC BASKETBALL	-208.99	150.00	.00	.00	-813.70	754.71
7003	ATHLETIC VOLLEYBALL	3,380.87	199.50	.00	.00	106.10	3,474.27
7004	ATHLETIC TENNIS	.00	.00	.00	.00	.00	.00
7005	ATHLETIC GOLF	632.32	.00	.00	.00	.00	632.32
7006	ATHLETIC TRACK	75.00	.00	.00	.00	.00	75.00
7007	CHEER/DANCE	473.80	1,097.00	.00	.00	.00	1,570.80
7008	GENERAL ATHLETICS	9,377.37	48.00	.00	.00	45.00	9,380.37
7009	GATE FEES ATHLETICS	3,283.03	1,076.50	.00	.00	2,330.00	2,029.53
7010	AFTERSCHOOL PROGRAM	23,439.56	8,832.00	.00	.00	6,357.80	25,913.76
7011	UNIFORM ASSISTANCE	6,886.65	.00	.00	.00	.00	6,886.65
7012	HEALTH	4,259.74	.00	.00	.00	.00	4,259.74
7013	WEIGHTLIFTING/PE	148.27	.00	.00	.00	.00	148.27
7014	LACROSSE	886.40	.00	.00	.00	.00	886.40
7015	E-SPORTS	-287.00	.00	.00	.00	.00	-287.00
7016	RUNNING CLUB	813.80	.00	.00	.00	.00	813.80
7018	GIRLS BASKETBALL	733.64	300.00	.00	.00	.00	1,033.64
7019	HS CHOIR	657.56	4.51	.00	.00	.00	662.07
7020	MUSIC	1,137.57	.00	.00	.00	.00	1,137.57
7021	THEATRE	511.27	56.00	.00	.00	490.00	77.27
7022	ROBOTICS	2,708.88	.00	.00	.00	.00	2,708.88
7023	STUDENT COUNCIL	643.28	.00	.00	.00	.00	643.28
7024	JR STUDENT COUNCIL	1,465.23	.00	.00	.00	.00	1,465.23
7027	VISUAL ARTS HIGH SCH	974.62	25.00	.00	.00	.00	999.62
7030	YEARBOOK	1,407.54	.00	.00	.00	.00	1,407.54
7032	PROM	1,267.63	.00	.00	.00	.00	1,267.63
7033	LIBRARY	1,857.49	.00	.00	.00	.00	1,857.49
7034	SCHOLARSHIP	262.76	.00	.00	.00	.00	262.76
7035	FIELD TRIP	137.01	.00	.00	.00	.00	137.01
7036	CHESS CLUB	97.19	.00	.00	.00	.00	97.19
7037	OUTDOOR CLUB	80.90	.00	.00	.00	.00	80.90
7119	JR HIGH CHOIR	82.48	.00	.00	.00	.00	82.48
7215		184.00	.00	.00	.00	.00	184.00
7810	UPPER SCHOOL ACTIVIT	115.03	.00	.00	.00	.00	115.03
7860	SENIOR TRIP	.00	.00	.00	.00	.00	.00
7861	SENIOR CLASS 2022	38.37	.00	.00	.00	.00	38.37
7870	NWACA GEN ACTIVITY	38,167.22	42,381.55	.00	.00	5,110.80	75,437.97
7871	TEACHER APPRECIATION	642.45	549.70	.00	.00	.00	1,192.15
7880	ENRICHMENT	949.60	.00	.00	.00	12.00	937.60

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7901	LR ATHLETICS	-273.28	.00	.00	.00	.00	-273.28
7902	LR BOYS BASKETBALL	94.17	.00	.00	.00	.00	94.17
7903	LR VOLLEYBALL	1,374.05	.00	.00	.00	.00	1,374.05
7920	LR STUDENT COUNCIL	154.64	.00	.00	.00	.00	154.64
7921	LR DRAMA	2,842.94	.00	.00	.00	.00	2,842.94
7922	LR DEBATE	.00	.00	.00	.00	.00	.00
7923	LR FINE ART	2,131.98	.00	.00	.00	.00	2,131.98
7924	LR YEARBOOK	2,340.46	.00	.00	.00	.00	2,340.46
7925	LR EAST PROGRAM	1,736.71	.00	.00	.00	.00	1,736.71
7926	LR BETA CLUB	1,363.00	.00	.00	.00	96.75	1,266.25
7928	LR GLEE CLUB	97.03	.00	.00	.00	.00	97.03
7970	LR GENERAL ACTIVITY	5,013.71	.00	.00	.00	618.40	4,395.31
TOTAL	ACTIVITY FUND	124,902.95	54,969.76	.00	.00	14,949.75	164,922.96
8200	NWACA FOOD SERVICE	-17,383.30	465.67	.00	.00	42,045.37	-58,963.00
8201	QUEST FOOD SERVICE	-18,759.99	176.29	.00	.00	125.44	-18,709.14
TOTAL	FOOD SERVICE FUND	-36,143.29	641.96	.00	.00	42,170.81	-77,672.14
TOTAL		2,647,869.43	903,974.07	323,390.71	323,390.71	739,236.04	2,812,607.46